

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Cash	\$ 5	\$ -	\$ -	\$ -
Equity in common cash	-	4,200	12,496	1,972
Amounts due from other funds	11,818	-	-	-
Amounts due from federal agencies	10,038	-	-	-
Other current assets	246	14	129	-
Total Current Assets	<u>22,107</u>	<u>4,214</u>	<u>12,626</u>	<u>1,972</u>
Total Assets	<u>\$ 22,107</u>	<u>\$ 4,214</u>	<u>\$ 12,626</u>	<u>\$ 1,972</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 366	\$ 75	\$ 13	\$ 4
Accounts payable and other liabilities	6,149	194	323	42
Amounts due to other funds	15,592	14	28	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>22,107</u>	<u>284</u>	<u>364</u>	<u>46</u>
Total Liabilities	<u>22,107</u>	<u>284</u>	<u>364</u>	<u>46</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	90	61	17
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>90</u>	<u>61</u>	<u>17</u>
Unreserved	<u>-</u>	<u>3,839</u>	<u>12,201</u>	<u>1,909</u>
Total Fund Balances	<u>-</u>	<u>3,930</u>	<u>12,262</u>	<u>1,926</u>
Total Liabilities and Fund Balances	<u>\$ 22,107</u>	<u>\$ 4,214</u>	<u>\$ 12,626</u>	<u>\$ 1,972</u>